Std. Sectt. 78 a.

G.R., G.D., No. 2408, dated 22-6-22.]

Correspondence

DOCKET SHEET

Subject :— Reconciliation of receipts under various Advance for "XX-Suspense" ---- 1953-58

File No. RCN-1055-D

R.H. ~~& B.C.~~ **DEPT.**

"D" **BRANCH.**

References :—

Date.	To whom sent.	Notes and instructions.

1/N R.H.Hbr.D./D

Submitted.

Discrepancies as detailed in the draft letter have been found while reconciling the figures of receipts under the head "xx-Interest" on account of recovery of loans to Co-operative Housing societies.

Treasury officer, Dharwad may be asked to issue correction memo to the A.G., Bombay.

A.Draft is put up for approval.

26/5/80

29/5/80

A.S(II)

Please see the letter received from the A.G. Bombay.

T.O. Dharwar may be informed that "Interest on loans to co-operative credit Societies is a detailed head the minor head "Interest on loans to cultivators". He may also be informed that the "Interest on loans to Co-operative Housing societies may be shown seperately.

A.Draft letter is put up for approval

11/9

A.S II.

1/c

No. RCN. 1055-D.
R.H. Hqr. D.
Sachivalya
Fore shore Rd.
Bombay 1
Dated:-
8 JUN 1956

To

The Treasury Officer,
Dharwar.

Subject:— Reconciliation of figures of receipts under "R. loans & Advances" & "xx Interest" on account of loans to Co-op. Housing societies under the Housing programme of Govt. scheme no 194.

The Asstt Registrar of Co-operative societies, Dharwar, has reported the following amounts as having been credited by him into the treasury on account of recoveries of interest on loans to co-operative housing societies for the months stated against them.

Months	Amount
May '55	2096-10-0
June 55	29.58-6-0
August 55	35.43-1-0
February 56	7860.-0-0

But on scrutiny of your schedules for these months, it was seen that the amounts in question had not been shown seperately therein with the result that the A.G. Bombay has also not classified them seperately You are, therefore, requested to issue correction memo to the A.G. Bombay under intimation to this department

With a view to avoid such misclassifications in future it is requested that recoveries on account of loans to co-op. Housing societies

under "R. loans & Advances" and
xx-subsidy may please be shown
seperately in the schedule.

29/5/56
A.S.

26/5/56.

signed on
6 JUL 1956

Reminder No. 1 is put up for signature.

30/6/56

S/c

Subject:- Correction Memos.

No.TRY/ADR.

Letter Dharwar, dated, 22nd June 1956.

To,

The Accountant General,

Bombay.

REHA... NG AND BACK... MENT. File No. RCN1056. S. No. 34688 Date 28 JUN 1956

The following correction memos have been enclosed for --- according an early sanction as the items have been found to have been misclassified. Without necessary adjustment, the Huzur --- Treasury figures and Departmental figures will not agree with --- each other and hence these correction memos are proposed.

No.	From what head	To what head.	Amount.
1.	XX-Int. Interest on Miscellaneous Loans and Advances.	XX-Int. Interest on Loans to Cooperative Credit Societies.	Rs 715/11/0 Rs 1380/15/0 2096/10/0
2.	XX- Int.on Advances to Government Servants Interest on House --- Building Advances.	Do.	Rs 2958/6/0

Sd. B.S.Gowdar.

Treasury Officer, Dharwar.

Copy submitted to the Assistant Secretary to the Government of Bombay (Rehabilitation, Housing and Backward Classes --- Department) with reference to Government letter No...C.N. 1055-D dated 8th June 1956 for information.

2) 2 correction memos for the amount of Rs 2096/10/0 and --- Rs 2958/6/0 only have been proposed. As regards the amounts -- of Rs. 3542/1/0 and Rs 7860/0/0 for the months of August 1955 and February 1956 referred to in the letter cited above, I am to state that correction memos for these two amounts have not been proposed as they are incorporated correctly in this office accounts. The item of Rs 3542/1/0 is included in the -- total of Rs 3693/4/3 under " Interest on Loans to Cooperative

Credit Societies" and Grand total of Rs 8793/0/9 under " XX-Interest" State for August 1955. The other item of Rs 780/0/0 is included in the total of Rs 8565/5/10 under head of receipts " Interest on Loans to Cooperative Credit Societies" and Grand total of Rs 13011/14/1 under " XX-Interest" State for February 1956. A

Treasury Officer, Dharwar.

R. H. B. D/D

Submitted for information

Consulted with ~~the Supdt~~ Branch as regards 'A' above. No action is necessary. This may be filed

14/7/56

pl ask T.O. to confirm societies
for the Team : coop credit societies
includes : coop housing societies.
Supdt.

14/7/56

S/C NO RCN.1055/B3468/D

R.H. ~~Post~~ D:
Sachivalya
Foreshore Road
Bombay
Dated:-

T.S. 16/7/56
3 copies (N) (67)
a/f

To

The T.O.

Dharwar

Subject:- Correction memos.

Reference your letter no TRY/ADR. dated 22nd June 1956 addressed to the A.G. Bombay, copy to this department.

It has been stated by you, in the letter referred to above, that the amounts of Rs 3542-1-0 and Rs 7860 for the months of August 1955 & February 1956, have not been included in the correction memos because they are correctly booked under the head "Interest on loans to co-operative credit societies". It is not clear from your letter whether term 'Co-op. credit Societies includes' Co-operative Housing societies. You are requested to confirm that the term 'Co-op credit Societies includes' co-operative housing Societies.

16/7/56

~~A.S.~~
16/7

Subject:- Reconciliation of figures of receipts under " R-Loans and Advances" and " XX Interest", on account of Loans to Cooperative Housing Societies under the Housing programme of Government Scheme No.194.

No.IRY/ADR

Letter Dharwar, dated, August 1956

To,

The Accountant General (P A D)

Queen's Road, Bombay.

In enclosing herewith a copy of letter No. R.J.H.1956/34666-D, dated 16/7/1956, from the ---- Superintendent Rehabilitation Housing and Backward Classes Department, Bombay, I am to request as ---- under:-

The recoveries of Interest on Loans to --- Cooperative Societies, are being booked in the --- Treasury accounts as per classifications furnished on the challans. The Officer mentioned above wants to know whether "Interest on Loans to Cooperative Societies", includes," Interest on Loans to ---- Cooperative Housing Societies" .

In the printed form No.TRY.321 c, however, there is only one column viz " Interest on Loans to Cooperative Credit Societies"- (please vide S.No. 1 (iii) of the printed form) and no such separate head of receipt as stated by the Officer, aforementioned. Accordingly, receipts under that head of account --- have been incorporated as at 1 (iii) of the form. Clarification of the point raised by the Officer may kindly be made early.

Sd. S.S.Mirdhe

Treasury Officer, Dharwar.

Copy forwarded with compliments to the ---- Superintendent, Rehabilitation Housing and Backward Classes Department, Bombay for information.

Treasury Officer, Dharwar.

REHABILITATION, HOUSING AND BACKWARD CLASSES DEPARTMENT.
File No. B4017/54
S. No. 44316
Date 18 AUG 1956

13/C

No. RCN 1055/44696-D.
Rehabilitation, Housing and
Backward Classes Department,
Sachivalaya, Foreshore Road,
Bombay 1, 19 September 1956.
19 SEP 1956

To

The Treasury Officer,
Dharwar.

Subject: Reconciliation of figures of receipts under "R-Loans and Advances" and "XX-Interest" on account of loans to Co-operative Housing Societies under the housing programme of Government Scheme No.194.

...

Reference your correspondence resting with your letter No.TRY/ADR, dated 13th August 1956, copy to this Department.

It has been stated by the Accountant General, Bombay, in his letter No.DA 25/Int/2429, dated 16th August 1956 (copy enclosed) that "Interest on loans to co-operative credit societies" is a detailed head under the minor head "Interest on loans to cultivation" whereas interest on loans to Co-operative Housing Societies is a detailed head under the minor head "Interest on minor loans & Advances". It is clear from this that "Interest on loans to Co-operative Housing Societies cannot be included under the former minor head. It is not therefore clear how the "Interest" on loans to Co-operative Housing Societies, has been classified under "Interest on loans to Co-operative Credit Societies - the point may please be clarified. The figures under the head may please be shown separately in the Treasury

schedule..

schedule in ink in future to avoid misclassification in the Accountant General's office.

A note of correction for the amounts of Rs.3,542-1-0 and Rs.7,870-0-0 may please be taken in your books of Accounts.

O.C. 8/1719/100

(N.M. Jani.)
Assistant Secretary to the Government of Bombay,
Rehabilitation, Housing and Backward
Classes Department.

ISSUED
19 SEP 1956